

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department —Release an amount of Rs. 4,40,14,000/- from the BE provision 2025-26 towards penal interest for delay in releasing Service Level Bench Marks Urban Drinking Water Supply, Sanitation and Solid Waste Management to Urban Local Bodies grants (Million Plus Cities) for the FY 2024-25 under XV Finance Commission Grants - Orders – Issued.

MUNICIPAL ADMINISTRATION (UBS) DEPARTMENT

G.O.Rt.No. 418

Dated: 22-08-2025

Read the following:

- 1. From C&DMA Lr.Roc.No.792570/2025/H2-1, dated 28.07.2025
- 2. BRO .No.1172, Finance (FC) Department, Dated: 12.08.2025.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (FC) Department vide BRO 2nd read above, Government hereby accords administrative sanction for an amount of Rs.4,40,14,000/- (Rupees Four Crore Forty Lakhs and Fourteen Thousand only) scheme from the BE Provision 2025-26 as penal interest @6.98% towards penal interest for delay in releasing Service Level Bench Marks Urban Drinking Water Supply, Sanitation and Solid Waste Management (SWM) to Urban Local Bodies grants (Million Plus Cities) for the year 2024-25 under XV Finance Commission Grants.

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. 2nd read above and the expenditure to be debited from the following Head of Account:

(Rs. In lakhs)

SINo	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2025-26	Addl. Amounts Sanctioned	Amount re-appropriated Authorized	Total Provision in BE 2025-26	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Finance Commission Grants to Millions Plus Cities (HYD)	2217-80-191-25-57-310-312	V	419,00.00	0	0	419,00.00	386,46.06	4,40.14	28,13.8
TOTAL				419,00.00	0	0	419,00.00	386,46.06	4,40.14	28,13.8

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the Head of Account 2217-80-191-25-57-310-312 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.
4. The Pay and Accounts Officer, Hyderabad shall transfer the amount into A/c No 236501001433, IFSC Code No. ICIC0002365, ICIC Bank Ltd., Banjara Hills, Road No 14 Branch.
5. The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to Government.

P.T.O.

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6. This order issues based on the Budget Release Order issued by the Finance (FC) Department vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr.T.K.SREEDEVI
SECRETARY TO GOVERNMENT**

To

The Commissioner and Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.

The C.E.O., Cantonment Board, Secunderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The District Treasury Officer, Hyderabad (Urban)

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (FC) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED:; BY ORDER//

ASSISTANT DIRECTOR

Sub: MA Department – BE 2025-26 - BRO issued Finance Department for an amount of Rs.4,40,14,000/- towards penal interest for delay releasing Service Level Bench Marks Urban Drinking Water Supply, Sanitation and Solid Waste Management to Urban Local Bodies grants (Million Plus Cities) for the FY 2024-25 under XV Finance Commission Grants – Regarding.

Ref: B.R.O.No.1172, Finance (FC) Dept., dated 12.08.2025.

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Please see the BRO received from Finance (FC) Department.

The Finance (FC) Department has issued BRO for an amount of Rs.4,40,14,000/- towards penal interest for delay in releasing Service Level Bench Marks Urban Drinking Water Supply, Sanitation and Solid Waste Management to Urban Local Bodies grants (Million Plus Cities) for the FY 2024-25 under XV Finance Commission Grants.

Accordingly, the draft G.O. is placed below for approval.